

GR GUNDUGOLANU DEVARAPALLI HIGHWAY PRIVATE LIMITED

1st April 2023

To, Listing Department BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai-400001 Scrip Code: 973850

Sub: Intimation under Regulation 57(5) of the SEBI (Listing Obligations and Disclosure Requirements), Regulations, 2015 ("Listing Regulations").

Dear Sir,

In accordance with the Regulation 57(5) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find below the details of all the Non-convertible Debentures of the Company for which interest/redemption amount were due and paid during quarter ended 31st March 2023:

Name of the issuer	ISIN	Due Date	Due Amount (Rs. in Lakhs)	Record Date	Purpose (Interest/ Redemption/ Call Put Option, if any)	Reason for unpaid, if any
GR Gundugolanu Devarapalli Highway Private Limited	INE00VB07010	31/01/2023	177.20	13/01/2023	Interest	Nil
		10/02/2023	782.31	24/01/2023	Redemption	Nil
		28/02/2023	156.94	10/02/2023	Interest	Nil
		31/03/2023	174.43	15/03/2023	Interest	Nil

We confirm that there are no unpaid Interest/Dividend/Redemption obligations in relation to non-convertible securities at the end of the quarter.

Kindly take the same on your record.

Yours sincerely,

For GR Gundugolanu Devarapalli Highway Private Limited

Sumit Sharma Company Secretary ICSI Membership No. ACS56263

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